



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## October Payment

### FY2010-11

#### 05 Carbon

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

#### 0056 Red Lodge Elem

##### District #: 1

Direct State Aid (01-3110)	\$76,846.79
Quality Educator (01-3111)	\$8,783.78
Indian Education for All (01-3113)	\$622.20
American Indian Achievement Gap (01-3114)	\$180.00
Special Education (01-3115)	\$6,821.73
<b>Total Payment</b>	<b>\$93,254.50</b>

#### 0057 Red Lodge H S

##### District #: 1

Direct State Aid (01-3110)	\$64,422.29
Quality Educator (01-3111)	\$5,163.80
Indian Education for All (01-3113)	\$379.44
American Indian Achievement Gap (01-3114)	\$100.00
Special Education (01-3115)	\$4,055.43
<b>Total Payment</b>	<b>\$74,120.96</b>

#### 0059 Bridger K-12 Schools

##### District #: 2

Direct State Aid (01-3110)	\$74,363.72
Quality Educator (01-3111)	\$7,382.63
Indian Education for All (01-3113)	\$434.52
American Indian Achievement Gap (01-3114)	\$80.00
Special Education (01-3115)	\$6,281.43
<b>Total Payment</b>	<b>\$88,542.30</b>

#### 0060 Joliet Elem

##### District #: 7

Direct State Aid (01-3110)	\$64,971.84
Quality Educator (01-3111)	\$7,340.35
Indian Education for All (01-3113)	\$507.96
American Indian Achievement Gap (01-3114)	\$80.00
Special Education (01-3115)	\$3,689.70
<b>Total Payment</b>	<b>\$76,589.85</b>



# Treasurer's Payment Report

## October Payment

### FY2010-11

#### 05 Carbon

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

#### 0061 Joliet H S

#### District #: 7

Direct State Aid (01-3110)	\$51,419.39
Quality Educator (01-3111)	\$3,726.45
Indian Education for All (01-3113)	\$285.60
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$2,961.80
<b>Total Payment</b>	<b>\$58,413.24</b>

#### 0069 Roberts K-12 Schools

#### District #: 5

Direct State Aid (01-3110)	\$53,004.43
Quality Educator (01-3111)	\$4,669.47
Indian Education for All (01-3113)	\$308.04
Special Education (01-3115)	\$2,273.48
<b>Total Payment</b>	<b>\$60,255.42</b>

#### 0072 Fromberg K-12

#### District #: 6

Direct State Aid (01-3110)	\$53,861.13
Quality Educator (01-3111)	\$6,045.98
Indian Education for All (01-3113)	\$301.92
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$2,643.35
<b>Total Payment</b>	<b>\$62,892.38</b>

#### 0076 Belfry K-12 Schools

#### District #: 3

Direct State Aid (01-3110)	\$30,117.74
Quality Educator (01-3111)	\$3,852.69
Indian Education for All (01-3113)	\$136.68
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$1,101.84
<b>Total Payment</b>	<b>\$35,228.95</b>



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## October Payment

### FY2010-11

#### 05 Carbon

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

#### 1231 Luther Elem

#### District #: 9/10

Direct State Aid (01-3110)	\$10,424.52	
Quality Educator (01-3111)	\$912.60	
Indian Education for All (01-3113)	\$85.68	
American Indian Achievement Gap (01-3114)	\$40.00	
Special Education (01-3115)	\$1,211.18	
<b>Total Payment</b>		\$12,673.98

#### Payment Summary:

Direct State Aid	\$479,431.85
Quality Educator	\$47,877.75
Indian Education for All	\$3,062.04
American Indian Achievement Gap	\$560.00
Special Education	\$31,039.94

---

---

\$561,971.58